

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
PUTNAM COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Schedule A-1 and A-2 - State Tax Collections	\$7,009,107	\$7,430,456	\$7,705,383
Schedule B - Local School Systems	30,256,201	32,648,300	37,452,171
Schedule C - Health and Social Services	28,767,103	35,892,958	36,245,982
Schedule D - Justice and Public Safety	5,011,367	5,999,428	6,530,227
Schedule E - Recreation and Resources	2,251,332	2,793,914	2,929,450
Schedule F - Miscellaneous	896,309	989,793	1,081,535
Schedule G - Separate Facilities	48,677,794	51,721,956	53,712,825
Schedule H - Capital Outlay Projects	-	-	3,550,000
Schedule I - Transportation Obligations	1,492,370	1,598,790	1,809,308
Total	<u>\$124,361,583</u>	<u>\$139,075,595</u>	<u>\$151,016,881</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF PUTNAM COUNTY

<u>2006-2007</u> <u>City Taxes</u>	<u>Algood</u>	<u>Baxter</u>	<u>Cookeville</u>	<u>Monterey</u>
Income	\$3,799	\$2,869	\$201,653	\$18,221
Gas and Motor Fuel	95,479	38,767	789,655	82,354
Beer	1,691	687	13,985	1,459
TVA Replacement	26,140	10,614	216,190	22,615
Sales	224,991	91,353	1,860,782	194,064
Mixed Drink	-	-	260,742	-
Excise	-	2,843	67,548	4,465
2006-2007 Total	<u>\$352,100</u>	<u>\$147,133</u>	<u>\$3,410,555</u>	<u>\$323,178</u>
Proj. 2007-2008	<u>\$365,128</u>	<u>\$152,577</u>	<u>\$3,536,746</u>	<u>\$335,136</u>

<u>2006-2007</u> <u>County Taxes</u>	<u>Putnam</u> <u>County</u>
Gas and Motor Fuel	\$1,996,398
Severance	222,674
Mixed Drink	-
Income	102,125
Beer	18,753
Alcoholic Beverage	71,339
TVA Replacement	570,514
Excise	215,687
2006-2007 Total	<u>\$3,197,490</u>
Proj. 2007-2008 Total	<u>\$3,315,797</u>

Total County	\$3,197,490
Total City	<u>\$4,232,966</u>
2006-2007 Total:	<u>\$7,430,456</u>
Total County	\$3,315,797
Total City	<u>\$4,389,586</u>
Projected	
2007-2008 Total:	<u>\$7,705,383</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF PUTNAM COUNTY

<u>2005-2006 City Taxes</u>	<u>Algood</u>	<u>Baxter</u>	<u>Cookeville</u>	<u>Monterey</u>
Income	\$3,295	\$2,400	\$142,003	\$16,367
Gas and Motor Fuel	95,333	38,934	793,045	82,708
Beer	1,566	636	12,955	1,351
TVA Replacement	22,899	9,298	189,387	19,820
Sales	207,231	84,578	1,722,772	179,670
Mixed Drinks	-	-	238,439	-
Excise	-	1,535	69,851	3,488
2005-2006 Total	\$330,324	\$137,381	\$3,168,452	\$303,404

<u>2005-2006 County Taxes</u>	<u>Putnam County</u>
Gas and Motor Fuel	\$1,985,562
Severance	225,045
Mixed Drink	4,705
Income	58,762
Beer	17,212
Alcoholic Beverage	65,043
TVA Replacement	495,279
Excise	217,938
2005-2006 Total	\$3,069,546

Total County	\$3,069,546
Total City	\$3,939,561
2005-2006 Total:	\$7,009,107

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF PUTNAM COUNTY**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Basic Education Program	\$28,947,100	\$31,115,000	\$35,735,000
Career Ladder	571,712	566,478	566,478
Child Nutrition Program	53,542	53,223	53,105
Coordinated School Health	81,800	81,800	130,000
Early Childhood	260,000	497,473	633,262
Extended Contract	251,292	251,188	251,188
Family Resource Centers	33,300	33,300	33,300
Safe Schools	52,455	49,838	49,838
Vocational Education	5,000	-	-
Total	<u>\$30,256,201</u>	<u>\$32,648,300</u>	<u>\$37,452,171</u>

<p align="center">HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF PUTNAM COUNTY</p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
CHILDREN'S SERVICES			
Adoption Services	\$507,600	\$580,000	\$580,000
Community Treatment Facilities	373,600	362,100	363,900
Custody Services	1,068,700	1,659,600	1,659,600
Family Support Services	493,400	563,900	563,900
Needs Assessment	33,700	79,300	79,300
FINANCE AND ADMINISTRATION			
Community Service Agencies	-	200,000	-
HEALTH			
Alcohol and Drug Abuse Services	131,242	166,119	164,481
Health Services	1,320,562	1,494,748	1,518,606
Laboratory Services	87,755	93,916	94,088
Office of Licensure and Regulation	68,059	77,388	77,525
Office of Policy, Planning & Assessment	42,891	58,359	58,346
TennCare Long-term Care Services	4,396,400	4,797,100	4,770,600
TennCare Program Services	14,157,000	19,297,900	19,532,500
TennCare Waiver and Crossover Services	3,472,500	4,296,200	4,562,200
HUMAN SERVICES			
Child Support	98,200	123,800	158,200
Community Services	139,100	137,800	157,400
County Rentals	69,700	65,400	64,000
Family Assistance Services	763,100	619,000	649,700
Field Operations	71,000	79,900	80,200
Temporary Cash Assistance	356,300	316,100	318,300
Vocational Rehabilitation	167,700	193,700	195,100
MENTAL HEALTH AND MENTAL RETARDATION			
Community Mental Retardation Programs	948,594	630,628	598,036
Total	<u>\$28,767,103</u>	<u>\$35,892,958</u>	<u>\$36,245,982</u>

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF PUTNAM COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMERCE AND INSURANCE			
E-911 Emergency Communications Board	\$158,369	\$334,328	\$345,850
Police Pay Supplement	70,100	82,200	84,584
CORRECTION			
State Prosecutions	1,037,779	1,148,985	1,199,324
COURT SYSTEM			
Civil Legal Representation	28,861	28,613	28,613
Indigent Defendant's Council	158,975	180,274	150,717
District Attorney Generals	503,373	619,029	689,432
District Public Defenders Conference	132,745	157,164	168,147
Firefighters Pay Supplement	17,150	22,050	29,400
MILITARY			
Armories Maintenance	6,258	-	-
Armories Utilities	23,532	23,537	23,537
Tennessee Army National Guard	1,427	4,994	5,294
PROBATION AND PAROLE			
Adult Field Services	280,000	350,000	350,000
Community Corrections Programs	48,000	50,000	50,000
SAFETY			
Driver Control	104,700	226,300	289,800
Law Enforcement	2,313,700	2,621,500	2,960,900
TENNESSEE BUREAU OF INVESTIGATION			
Criminal Investigations	126,398	150,454	154,629
Total	<u><u>\$5,011,367</u></u>	<u><u>\$5,999,428</u></u>	<u><u>\$6,530,227</u></u>

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF PUTNAM COUNTY
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
AGRICULTURE			
Agricultural Fairs & Promotional Activities	\$3,337	\$2,957	\$9,784
Agricultural Resources Conservation Fund	46,000	42,361	42,000
Forestry Maintenance	32,300	28,125	32,000
Forestry Operations	153,028	195,542	194,592
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	58,417	82,596	87,542
Development District Grants	10,356	11,829	14,787
FastTrack Development Program	54,150	46,547	50,196
ENVIRONMENT AND CONSERVATION			
Conservation	89,237	242,394	270,269
Environment	965,936	1,203,693	1,218,996
Parks	615,697	703,894	700,658
TOURIST DEVELOPMENT			
Tourist Development	2,275	2,275	2,275
WILDLIFE RESOURCES	217,960	229,062	303,712
Total	<u><u>\$2,251,332</u></u>	<u><u>\$2,793,914</u></u>	<u><u>\$2,929,450</u></u>

MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF PUTNAM COUNTY

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMISSION ON AGING			
Home and Community Based Services	\$101,618	\$99,893	\$109,673
Homemaker Program	7,352	7,614	7,614
Senior Citizens Centers	10,526	10,606	10,761
Criminal Injuries Compensation Fund	8,844	8,372	10,260
HIGHER EDUCATION			
UT Agricultural Extension Service	318,705	334,556	351,605
UT County Technical Assistance Service	11,262	12,617	13,594
UT Institute for Public Service	32,024	32,985	34,304
UT Municipal Technical Advisory Service	42,244	46,498	52,654
LABOR			
Adult Basic Education	36,268	41,285	41,275
Labor Standards	12,452	13,454	13,382
Tennessee Occupational Safety and Health Act	41,009	49,084	48,902
Workers' Compensation	127,450	141,719	141,197
Tennessee Arts Commission Grants	44,600	31,100	30,300
Tennessee Tax Rebate Program	101,955	160,010	216,014
Total	<u><u>\$896,309</u></u>	<u><u>\$989,793</u></u>	<u><u>\$1,081,535</u></u>

<p align="center">SEPARATE FACILITIES AND ENTITIES APPROPRIATIONS BENEFITING RESIDENTS OF PUTNAM COUNTY</p>
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<u>State Agency Local</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Educational Television - WCTE TV Cookeville	\$430,793	\$508,085	\$1,508,085
Library Construction	-	100,000	-
Regional Libraries	511,807	558,303	558,303
Tennessee Technological University	44,062,300	46,702,900	47,759,500
Center of Excellence	3,598,900	3,765,300	3,765,300
Veterans Affairs Office	73,994	87,368	121,637
Total	<u><u>\$48,677,794</u></u>	<u><u>\$51,721,956</u></u>	<u><u>\$53,712,825</u></u>

**CAPITAL OUTLAY PROJECTS
FISCAL YEAR 2007-2008 APPROPRIATIONS
OF PUTNAM COUNTY**

<u>Project</u>	<u>Total State Dollars</u>
Military Department - Capital Construction	\$230,000
Tennessee Technological University	
Agricultural Arena	150,000
Bartoo Hall Electrical System Update	500,000
Health and PE Building Electrical Systems Update	1,160,000
Health and PE Building Electrical Update 6.2	1,150,000
Roaden University Center Piping Replacement	360,000
Total	<u><u>\$3,550,000</u></u>

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF PUTNAM COUNTY</p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Bridge Replacement - State Grants	\$114,265	\$110,781	\$102,098
Highway Betterments and Maintenance	1,146,054	1,200,205	1,440,468
Safe Growth Grants	40,586	40,586	42,250
State Aid	191,465	197,218	224,492
Total Highway Construction	-	50,000	-
Total	<u><u>\$1,492,370</u></u>	<u><u>\$1,598,790</u></u>	<u><u>\$1,809,308</u></u>